

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**22 Jefferson
0452 Clancy Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,169,089.05	1,169,089.05	0.00	0.00	0.00	0.00
21XX Support Services - Students	44,563.54	44,563.54	0.00	0.00	0.00	0.00
222X Educational Media Services	49,292.24	49,292.24	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	75,758.86	75,758.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	105,171.15	105,171.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,679.58	0.00	34,679.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	183,805.38	183,805.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	86,836.72	86,836.72	0.00	0.00	0.00	0.00
31XX Food Services	101,851.28	101,851.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,901.93	6,901.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,601.48	9,601.48	0.00	0.00	0.00	0.00
Totals	1,867,551.21	1,832,871.63	34,679.58	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,867,551.21					
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,679.58/1,832,871.63		1.89%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**22 Jefferson
0453 Whitehall Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,189,962.63	1,187,849.66	2,112.97	0.00	0.00	0.00
21XX Support Services - Students	50,662.43	50,662.43	0.00	0.00	0.00	0.00
222X Educational Media Services	37,062.08	37,062.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,297.76	52,297.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	78,570.80	78,570.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,493.71	0.00	22,885.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	175,447.11	175,447.11	0.00	0.00	0.00	0.00
27XX Student Transportation Services	115,153.56	115,153.56	0.00	0.00	0.00	0.00
31XX Food Services	107,075.04	107,075.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,884.65	20,884.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,317.12	0.00	XXXXXXXXXX	16,317.12	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,975.37	2,975.37	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,871,902.26	1,827,978.46	24,998.48	16,317.12	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,871,902.26					
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,998.48/1,827,978.46		1.37%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**22 Jefferson
0454 Whitehall H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	873,068.08	871,575.61	1,492.47	0.00	0.00	0.00
21XX Support Services - Students	66,341.78	66,341.78	0.00	0.00	0.00	0.00
222X Educational Media Services	35,712.38	35,712.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,678.59	60,678.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	89,960.07	89,960.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,312.68	0.00	29,085.31	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	152,868.38	152,868.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	74,644.94	74,644.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,633.29	16,633.29	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	108,518.08	108,518.08	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10,610.52	0.00	XXXXXXXXXX	10,610.52	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,181.93	2,181.93	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,522,530.72	1,479,115.05	30,577.78	10,610.52	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,522,530.72					
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,577.78/1,479,115.05		2.07%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**22 Jefferson
0455 Basin Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	99,797.74	99,797.74	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,577.30	2,577.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,205.22	0.00	7,205.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	24,791.56	24,791.56	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,378.09	2,378.09	XXXXXXXXXX	0.00	0.00	0.00
Totals	136,749.91	129,544.69	7,205.22	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	136,749.91					
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,205.22/129,544.69		5.56%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**22 Jefferson
0456 Boulder Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,016,973.36	1,016,973.36	0.00	0.00	0.00	0.00
21XX Support Services - Students	63,554.15	63,554.15	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	50,944.56	50,944.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,097.32	60,097.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	84,297.21	84,297.21	0.00	0.00	0.00	0.00
25XX Support Services - Business	135,087.68	0.00	127,387.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	164,358.26	164,358.26	0.00	0.00	0.00	0.00
27XX Student Transportation Services	53,262.49	53,262.49	0.00	0.00	0.00	0.00
28XX Support Services - Central	13,184.87	0.00	13,184.87	0.00	0.00	0.00
31XX Food Services	9,042.79	9,042.79	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,178.27	1,178.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,424.50	21,424.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	42,000.00	0.00	XXXXXXXXXX	42,000.00	0.00	0.00
Totals	1,715,405.46	1,525,132.91	140,572.79	42,000.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,715,405.46					
Line A	Preliminary Indirect Cost Rate [C divided by B] 140,572.79/1,525,132.91		9.22%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**22 Jefferson
0457 Jefferson H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,180,477.64	1,180,477.64	0.00	0.00	0.00	0.00
21XX Support Services - Students	43,935.11	43,935.11	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	59,537.04	59,537.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,134.11	76,134.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	102,371.44	102,371.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	164,892.02	0.00	157,271.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	232,552.02	232,552.02	0.00	0.00	0.00	0.00
27XX Student Transportation Services	183,634.21	183,634.21	0.00	0.00	0.00	0.00
28XX Support Services - Central	8,064.04	0.00	8,064.04	0.00	0.00	0.00
31XX Food Services	78,948.17	78,948.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	47,067.82	47,067.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	92,310.08	92,310.08	0.00	0.00	0.00	0.00
Totals	2,269,923.70	2,096,967.64	165,335.46	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,269,923.70					
Line A	Preliminary Indirect Cost Rate [C divided by B] 165,335.46/2,096,967.64		7.88%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**22 Jefferson
0458 Cardwell Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	195,387.03	195,387.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,316.45	4,316.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,600.69	1,600.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	961.00	961.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,245.10	9,245.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,792.37	0.00	18,792.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	30,463.83	30,463.83	0.00	0.00	0.00	0.00
27XX Student Transportation Services	31,845.15	31,845.15	0.00	0.00	0.00	0.00
Totals	292,611.62	273,819.25	18,792.37	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	292,611.62					
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,792.37/273,819.25		6.86%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

22 Jefferson
0460 Montana City Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,160,003.56	1,160,003.56	0.00	0.00	0.00	0.00
21XX Support Services - Students	64,447.59	64,447.59	0.00	0.00	0.00	0.00
222X Educational Media Services	125,422.28	125,422.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	169,222.04	169,222.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	64,925.44	64,925.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,990.66	0.00	38,990.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	215,930.12	215,930.12	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,450.98	1,450.98	0.00	0.00	0.00	0.00
31XX Food Services	94,333.10	94,333.10	0.00	0.00	0.00	0.00
33XX Community Services	47,845.91	5,395.00	0.00	42,450.91	0.00	0.00
34XX Extracurricular - Activities	731.94	731.94	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,269.59	11,269.59	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	29,590.51	0.00	XXXXXXXXXX	29,590.51	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,088.71	3,088.71	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,027,252.43	1,916,220.35	38,990.66	72,041.42	0.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

22 Jefferson
0460 Montana City Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,027,252.43					
Line A	Preliminary Indirect Cost Rate [C divided by B] 38,990.66/1,916,220.35			2.03%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

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